

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 4 Months(1)
							Revised Budget
							YTD
<b>General Fund</b>							
General Administration:							
County Judge:							
Salaries and benefits	\$ 173,566	\$ 13,419	\$ 51,053	\$ 122,513	\$ -	\$ 122,513	\$ 57,840
Training and travel	12,000	969	3,902	8,098	965	7,133	4,000
Maintenance and operating	1,418	-	76	1,342	-	1,342	464
	<u>186,984</u>	<u>14,388</u>	<u>55,031</u>	<u>131,953</u>	<u>965</u>	<u>130,988</u>	<u>62,304</u>
Commissioners Court:							
Salaries and benefits	574,964	44,350	173,112	401,852	-	401,852	191,584
Training and travel	43,050	2,083	5,872	37,178	3,714	33,464	14,332
Maintenance and operating	7,829	152	975	6,854	810	6,044	2,572
	<u>625,843</u>	<u>46,585</u>	<u>179,959</u>	<u>445,884</u>	<u>4,524</u>	<u>441,360</u>	<u>208,488</u>
County Clerk:							
Salaries and benefits	1,825,948	138,732	539,784	1,286,164	-	1,286,164	608,632
Training and travel	31,200	1,121	2,890	28,310	636	27,674	10,400
Maintenance and operating	1,468,915	1,782	922,052	546,863	15,933	530,930	489,624
Capital	5,500	-	-	5,500	-	5,500	1,832
	<u>3,331,563</u>	<u>141,635</u>	<u>1,464,726</u>	<u>1,866,837</u>	<u>16,569</u>	<u>1,850,268</u>	<u>1,110,488</u>
Support Services:							
Salaries and benefits	183,625	13,752	53,221	130,404	-	130,404	61,184
Maintenance and operating	1,666,450	180,187	720,713	945,737	37,611	908,126	555,468
	<u>1,850,075</u>	<u>193,939</u>	<u>773,934</u>	<u>1,076,141</u>	<u>37,611</u>	<u>1,038,530</u>	<u>616,652</u>
Human Resources:							
Salaries and benefits	1,552,014	113,247	431,034	1,120,980	-	1,120,980	517,324
Training and travel	39,675	-	3,785	35,890	6,000	29,890	13,220
Maintenance and operating	61,176	1,033	16,403	44,773	12,056	32,717	20,360
	<u>1,652,865</u>	<u>114,280</u>	<u>451,222</u>	<u>1,201,643</u>	<u>18,056</u>	<u>1,183,587</u>	<u>550,904</u>
Human Resources - Civil Services:							
Salaries and benefits	65,606	5,049	20,237	45,369	-	45,369	21,852
Training and travel	1,500	-	-	1,500	-	1,500	500
Maintenance and operating	10,500	-	4,944	5,556	246	5,310	3,496
	<u>77,606</u>	<u>5,049</u>	<u>25,181</u>	<u>52,425</u>	<u>246</u>	<u>52,179</u>	<u>25,848</u>

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Veterans' Service Officer:							
Salaries and benefits	176,517	14,675	55,920	120,597	-	120,597	58,816
Training and travel	13,616	-	38	13,578	405	13,173	4,536
Maintenance and operating	2,105	288	425	1,680	566	1,114	696
	<u>192,238</u>	<u>14,963</u>	<u>56,383</u>	<u>135,855</u>	<u>971</u>	<u>134,884</u>	<u>64,048</u>
Enterprise Resource Planning:							
Salaries and benefits	452,744	34,010	133,354	319,390	-	319,390	150,896
Training and travel	15,450	-	-	15,450	-	15,450	5,148
Maintenance and operating	525	-	-	525	200	325	172
Capital	38,000	-	-	38,000	-	38,000	12,668
	<u>506,719</u>	<u>34,010</u>	<u>133,354</u>	<u>373,365</u>	<u>200</u>	<u>373,165</u>	<u>168,884</u>
Non-Departmental:							
Salaries and benefits	2,107,315	25,646	89,124	2,018,191	-	2,018,191	702,432
Training and travel	42,500	-	-	42,500	762	41,738	14,164
Maintenance and operating	14,669,159	738,326	3,342,718	11,326,441	1,077,874	10,248,567	4,908,122
Capital	32,982	-	-	32,982	32,982	-	10,992
	<u>16,851,956</u>	<u>763,972</u>	<u>3,431,842</u>	<u>13,420,114</u>	<u>1,111,618</u>	<u>12,308,496</u>	<u>5,635,710</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	1,677,221	26,206	55,591	1,621,630	85,351	1,536,279	559,076
Capital	167,724	-	13,724	154,000	-	154,000	55,904
	<u>1,844,945</u>	<u>26,206</u>	<u>69,315</u>	<u>1,775,630</u>	<u>85,351</u>	<u>1,690,279</u>	<u>614,980</u>
Administrative Services:							
Salaries and benefits	873,538	65,300	246,211	627,327	-	627,327	291,168
Training and travel	10,100	114	2,129	7,971	1,022	6,949	3,364
Maintenance and operating	6,195	132	1,938	4,257	679	3,578	2,060
	<u>889,833</u>	<u>65,546</u>	<u>250,278</u>	<u>639,555</u>	<u>1,701</u>	<u>637,854</u>	<u>296,592</u>
Risk Management:							
Salaries and benefits	157,355	11,900	46,999	110,356	-	110,356	52,428
Training and travel	3,900	-	1,020	2,880	-	2,880	1,296
Maintenance and operating	2,297,382	-	-	2,297,382	-	2,297,382	765,776
	<u>2,458,637</u>	<u>11,900</u>	<u>48,019</u>	<u>2,410,618</u>	<u>-</u>	<u>2,410,618</u>	<u>819,500</u>

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Information Technology:							
Salaries and benefits	3,432,615	240,761	936,506	2,496,109	-	2,496,109	1,144,188
Training and travel	152,480	2,385	3,827	148,653	12,303	136,350	50,820
Maintenance and operating	620,291	23,391	45,539	574,752	167,206	407,546	206,736
Capital	4,994,425	-	45,336	4,949,089	725,850	4,223,239	1,664,808
	<u>9,199,811</u>	<u>266,537</u>	<u>1,031,208</u>	<u>8,168,603</u>	<u>905,359</u>	<u>7,263,244</u>	<u>3,066,552</u>
Elections:							
Salaries and benefits	1,554,180	73,906	654,341	899,839	-	899,839	518,040
Training and travel	7,200	(7)	2,595	4,605	601	4,004	2,396
Maintenance and operating	235,550	2,302	72,373	163,177	17,360	145,817	78,492
	<u>1,796,930</u>	<u>76,201</u>	<u>729,309</u>	<u>1,067,621</u>	<u>17,961</u>	<u>1,049,660</u>	<u>598,928</u>
Passport:							
Salaries and benefits	178,318	15,438	56,731	121,587	-	121,587	59,420
Maintenance and operating	17,089	390	443	16,646	390	16,256	5,688
	<u>195,407</u>	<u>15,828</u>	<u>57,174</u>	<u>138,233</u>	<u>390</u>	<u>137,843</u>	<u>65,108</u>
Records:							
Salaries and benefits	475,164	33,497	133,219	341,945	-	341,945	158,372
Training and travel	13,901	-	2,521	11,380	790	10,590	4,628
Maintenance and operating	61,535	1,958	5,839	55,696	20,127	35,569	20,508
Capital	65,000	-	-	65,000	-	65,000	21,664
	<u>615,600</u>	<u>35,455</u>	<u>141,579</u>	<u>474,021</u>	<u>20,917</u>	<u>453,104</u>	<u>205,172</u>
Telecommunications:							
Salaries and benefits	749,223	53,799	208,997	540,226	-	540,226	249,720
Training and travel	36,290	24	687	35,603	-	35,603	12,092
Maintenance and operating	1,288,223	29,435	155,307	1,132,916	505,368	627,548	429,388
Capital	2,961,801	-	318,486	2,643,315	1,320,746	1,322,569	987,268
	<u>5,035,537</u>	<u>83,258</u>	<u>683,477</u>	<u>4,352,060</u>	<u>1,826,114</u>	<u>2,525,946</u>	<u>1,678,468</u>
Housing Finance Corporation:							
Maintenance and operating	542,950	-	101,193	441,757	438,343	3,414	180,223
Interest and fiscal charges	-	-	6,000	(6,000)	-	(6,000)	-
	<u>542,950</u>	<u>-</u>	<u>107,193</u>	<u>435,757</u>	<u>438,343</u>	<u>(2,586)</u>	<u>180,223</u>
Total General Administration	<u>47,855,499</u>	<u>1,909,752</u>	<u>9,689,184</u>	<u>38,166,315</u>	<u>4,486,896</u>	<u>33,679,419</u>	<u>15,968,849</u>

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Judicial:							
County Court Probate:							
Salaries and benefits	490,501	35,590	145,965	344,536	-	344,536	163,472
Training and travel	10,050	236	1,453	8,597	-	8,597	3,344
Maintenance and operating	2,820	-	1,119	1,701	478	1,223	932
	503,371	35,826	148,537	354,834	478	354,356	167,748
County Courts-at-Law:							
County Courts-at-Law combined:							
Maintenance and operating	111,300	5,778	30,427	80,873	340	80,533	37,092
County Court-at-Law I:							
Salaries and benefits	498,430	37,399	144,720	353,710	-	353,710	166,124
Training and travel	6,800	-	60	6,740	40	6,700	2,264
Maintenance and operating	4,968	-	50	4,918	-	4,918	1,648
	510,198	37,399	144,830	365,368	40	365,328	170,036
County Court-at-Law II:							
Salaries and benefits	508,473	38,488	147,827	360,646	-	360,646	169,472
Training and travel	6,900	891	891	6,009	-	6,009	2,300
Maintenance and operating	2,818	79	380	2,438	671	1,767	928
	518,191	39,458	149,098	369,093	671	368,422	172,700
County Court-at-Law III:							
Salaries and benefits	467,369	35,661	137,263	330,106	-	330,106	155,772
Training and travel	6,850	200	1,322	5,528	768	4,760	2,280
Maintenance and operating	3,668	32	156	3,512	482	3,030	1,216
	477,887	35,893	138,741	339,146	1,250	337,896	159,268
County Court-at-Law No. IV:							
Salaries and benefits	475,833	35,166	136,411	339,422	-	339,422	158,596
Training and travel	5,500	660	1,010	4,490	-	4,490	1,828
Maintenance and operating	5,350	210	527	4,823	800	4,023	1,768
	486,683	36,036	137,948	348,735	800	347,935	162,192
County Court-at-Law V:							
Salaries and benefits	492,819	36,841	144,120	348,699	-	348,699	164,252
Training and travel	6,900	-	649	6,251	414	5,837	2,296
Maintenance and operating	3,338	199	760	2,578	161	2,417	1,100
	503,057	37,040	145,529	357,528	575	356,953	167,648

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County Court-at-Law VI:							
Salaries and benefits	451,280	35,415	135,223	316,057	-	316,057	15,185
Training and travel	6,800	485	1,676	5,124	1,573	3,551	588
Maintenance and operating	3,418	286	1,325	2,093	708	1,385	(189)
	461,498	36,186	138,224	323,274	2,281	320,993	15,584
Total County Courts-at-Law	3,068,814	227,790	884,797	2,184,017	5,957	2,178,060	137,947
County Court-at-Law Clerks:							
Salaries and benefits	1,637,876	115,553	443,310	1,194,566	-	1,194,566	102,634
Training and travel	12,838	890	2,225	10,613	1,612	9,001	2,051
Maintenance and operating	18,364	599	10,364	8,000	320	7,680	(4,252)
	1,669,078	117,042	455,899	1,213,179	1,932	1,211,247	100,433
County Clerks - Probate/Mental:							
Salaries and benefits	312,589	23,643	92,648	219,941	-	219,941	11,532
Training and travel	5,425	13	40	5,385	-	5,385	1,764
Maintenance and operating	291,310	24,484	59,276	232,034	51,290	180,744	37,816
	609,324	48,140	151,964	457,360	51,290	406,070	51,112
District Courts:							
District Courts Combined:							
Salaries and benefits	381,462	25,354	99,971	281,491	-	281,491	27,165
Training and travel	6,225	-	-	6,225	407	5,818	2,072
Maintenance and operating	311,821	21,991	64,942	246,879	741	246,138	38,978
	699,508	47,345	164,913	534,595	1,148	533,447	68,215
199th District Court:							
Salaries and benefits	303,191	22,704	87,556	215,635	-	215,635	13,488
Training and travel	6,800	-	179	6,621	286	6,335	2,085
Maintenance and operating	3,785	155	1,428	2,357	381	1,976	(172)
	313,776	22,859	89,163	224,613	667	223,946	15,401
219th District Court:							
Salaries and benefits	299,435	22,645	86,806	212,629	-	212,629	12,986
Training and travel	6,800	-	-	6,800	693	6,107	2,264
Maintenance and operating	3,978	404	565	3,413	412	3,001	747
	310,213	23,049	87,371	222,842	1,105	221,737	15,997

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296th District Court:							
Salaries and benefits	309,849	22,422	89,787	220,062	-	220,062	103,260
Training and travel	6,800	-	209	6,591	-	6,591	2,264
Maintenance and operating	4,478	185	377	4,101	861	3,240	1,480
	<u>321,127</u>	<u>22,607</u>	<u>90,373</u>	<u>230,754</u>	<u>861</u>	<u>229,893</u>	<u>107,004</u>
366th District Court:							
Salaries and benefits	281,601	17,008	66,720	214,881	-	214,881	93,848
Training and travel	6,965	-	-	6,965	-	6,965	2,320
Maintenance and operating	4,293	10	116	4,177	154	4,023	1,424
	<u>292,859</u>	<u>17,018</u>	<u>66,836</u>	<u>226,023</u>	<u>154</u>	<u>225,869</u>	<u>97,592</u>
380th District Court:							
Salaries and benefits	302,208	22,261	87,803	214,405	-	214,405	100,712
Training and travel	6,900	-	-	6,900	-	6,900	2,300
Maintenance and operating	8,190	155	410	7,780	1,187	6,593	2,716
	<u>317,298</u>	<u>22,416</u>	<u>88,213</u>	<u>229,085</u>	<u>1,187</u>	<u>227,898</u>	<u>105,728</u>
401st District Court:							
Salaries and benefits	336,697	24,452	97,169	239,528	-	239,528	112,212
Training and travel	6,900	870	870	6,030	-	6,030	2,300
Maintenance and operating	4,712	60	1,276	3,436	623	2,813	1,560
	<u>348,309</u>	<u>25,382</u>	<u>99,315</u>	<u>248,994</u>	<u>623</u>	<u>248,371</u>	<u>116,072</u>
416th District Court:							
Salaries and benefits	307,479	22,410	87,773	219,706	-	219,706	102,468
Training and travel	6,800	-	1,913	4,887	-	4,887	2,264
Maintenance and operating	4,478	221	589	3,889	449	3,440	1,484
	<u>318,757</u>	<u>22,631</u>	<u>90,275</u>	<u>228,482</u>	<u>449</u>	<u>228,033</u>	<u>106,216</u>
417th District Court:							
Salaries and benefits	320,745	23,522	92,627	228,118	-	228,118	106,892
Training and travel	6,800	-	-	6,800	537	6,263	2,264
Maintenance and operating	4,478	-	336	4,142	-	4,142	1,480
	<u>332,023</u>	<u>23,522</u>	<u>92,963</u>	<u>239,060</u>	<u>537</u>	<u>238,523</u>	<u>110,636</u>
429th District Court:							
Salaries and benefits	319,506	24,059	94,298	225,208	-	225,208	106,480
Training and travel	6,800	-	-	6,800	1,824	4,976	2,264
Maintenance and operating	5,268	139	139	5,129	369	4,760	1,748
	<u>331,574</u>	<u>24,198</u>	<u>94,437</u>	<u>237,137</u>	<u>2,193</u>	<u>234,944</u>	<u>110,492</u>
Total District Courts	<u>3,585,444</u>	<u>251,027</u>	<u>963,859</u>	<u>2,621,585</u>	<u>8,924</u>	<u>2,612,661</u>	<u>1,194,800</u>

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					Balance		YTD
District Clerk:							
Salaries and benefits	3,531,396	248,786	983,998	2,547,398	-	2,547,398	1,177,120
Training and travel	26,500	28	6,636	19,864	4,652	15,212	8,832
Maintenance and operating	235,972	1,896	21,662	214,310	3,160	211,150	78,640
	<u>3,793,868</u>	<u>250,710</u>	<u>1,012,296</u>	<u>2,781,572</u>	<u>7,812</u>	<u>2,773,760</u>	<u>1,264,592</u>
Jury Services - District Clerk:							
Salaries and benefits	250,210	25,984	82,686	167,524	-	167,524	83,384
Training and travel	6,100	-	45	6,055	-	6,055	2,028
Maintenance and operating	649,388	25,678	118,403	530,985	9,963	521,022	216,456
	<u>905,698</u>	<u>51,662</u>	<u>201,134</u>	<u>704,564</u>	<u>9,963</u>	<u>694,601</u>	<u>301,868</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	72,217	5,819	22,326	49,891	-	49,891	24,060
Training and travel	1,000	-	-	1,000	-	1,000	332
Maintenance and operating	32,900	1,282	3,113	29,787	-	29,787	10,960
	<u>106,117</u>	<u>7,101</u>	<u>25,439</u>	<u>80,678</u>	<u>-</u>	<u>80,678</u>	<u>35,352</u>
Justice of the Peace, Precinct 1:							
Salaries and benefits	474,175	33,718	130,610	343,565	-	343,565	158,036
Training and travel	7,200	750	1,491	5,709	1,027	4,682	2,400
Maintenance and operating	4,350	712	1,997	2,353	73	2,280	1,444
	<u>485,725</u>	<u>35,180</u>	<u>134,098</u>	<u>351,627</u>	<u>1,100</u>	<u>350,527</u>	<u>161,880</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	417,316	28,353	124,081	293,235	-	293,235	139,084
Training and travel	9,759	747	1,706	8,053	1,582	6,471	3,248
Maintenance and operating	7,360	284	1,048	6,312	1,149	5,163	2,444
	<u>434,435</u>	<u>29,384</u>	<u>126,835</u>	<u>307,600</u>	<u>2,731</u>	<u>304,869</u>	<u>144,776</u>
Justice of the Peace, Precinct 3-1:							
Salaries and benefits	373,588	28,863	107,112	266,476	-	266,476	124,512
Training and travel	5,500	25	175	5,325	1,590	3,735	1,832
Maintenance and operating	5,680	41	1,260	4,420	763	3,657	1,888
	<u>384,768</u>	<u>28,929</u>	<u>108,547</u>	<u>276,221</u>	<u>2,353</u>	<u>273,868</u>	<u>128,232</u>
Justice of the Peace, Precinct 3-2:							
Salaries and benefits	394,251	29,845	113,954	280,297	-	280,297	131,400
Training and travel	4,700	-	600	4,100	1,640	2,460	1,564
Maintenance and operating	4,930	55	2,085	2,845	1,428	1,417	1,636
	<u>403,881</u>	<u>29,900</u>	<u>116,639</u>	<u>287,242</u>	<u>3,068</u>	<u>284,174</u>	<u>134,600</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 4 Months(1)
							YTD
Justice of the Peace, Precinct 4:							
Salaries and benefits	484,344	34,597	131,742	352,602	-	352,602	161,432
Training and travel	6,200	-	400	5,800	541	5,259	2,064
Maintenance and operating	8,675	239	1,379	7,296	460	6,836	2,880
	499,219	34,836	133,521	365,698	1,001	364,697	166,376
Total Justices of the Peace	2,314,145	165,330	645,079	1,669,066	10,253	1,658,813	771,216
Total Judicial	16,449,742	1,147,527	4,463,565	11,986,177	96,609	11,889,568	5,482,376
Financial Administration:							
County Auditor:							
Salaries and benefits	2,628,412	202,555	775,546	1,852,866	-	1,852,866	876,116
Training and travel	37,550	1,956	11,830	25,720	-	25,720	12,516
Maintenance and operating	27,377	1,630	4,216	23,161	3,634	19,527	9,116
	2,693,339	206,141	791,592	1,901,747	3,634	1,898,113	897,748
Budget Director:							
Salaries and benefits	588,647	39,934	174,414	414,233	-	414,233	196,196
Training and travel	15,500	651	5,626	9,874	-	9,874	5,164
Maintenance and operating	3,100	42	156	2,944	919	2,025	1,028
	607,247	40,627	180,196	427,051	919	426,132	202,388
County Court-at-Law Clerks							
- Collection:							
Salaries and benefits	306,255	22,202	87,291	218,964	-	218,964	102,064
Training and travel	6,200	-	-	6,200	-	6,200	2,064
Maintenance and operating	9,086	841	1,346	7,740	1,225	6,515	3,024
	321,541	23,043	88,637	232,904	1,225	231,679	107,152
Tax Assessor-Collector:							
Salaries and benefits	4,516,210	323,466	1,260,136	3,256,074	-	3,256,074	1,505,384
Training and travel	25,200	1,304	6,223	18,977	-	18,977	8,396
Maintenance and operating	149,618	5,646	15,785	133,833	72,618	61,215	49,860
Capital	179,809	70,000	84,637	95,172	-	95,172	59,936
	4,870,837	400,416	1,366,781	3,504,056	72,618	3,431,438	1,623,576
Treasury:							
Salaries and benefits	312,459	23,137	91,107	221,352	-	221,352	104,136
Training and travel	4,817	-	-	4,817	-	4,817	1,600
Maintenance and operating	3,900	-	670	3,230	2,625	605	1,296
	321,176	23,137	91,777	229,399	2,625	226,774	107,032

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Available	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	Revised Budget
							for 4 Months(1)
							Revised Budget
							YTD
Tax Appraiser:							
Maintenance and operating	1,306,786	-	322,859	983,927	968,576	15,351	435,592
112,733							
Purchasing Department:							
Salaries and benefits	1,186,823	89,924	346,049	840,774	-	840,774	395,596
49,547							
Training and travel	18,000	823	1,227	16,773	510	16,263	5,996
4,769							
Maintenance and operating	13,680	231	6,979	6,701	1,051	5,650	4,552
(2,427)							
	1,218,503	90,978	354,255	864,248	1,561	862,687	406,144
51,889							
Total Financial Administration	11,339,429	784,342	3,196,097	8,143,332	1,051,158	7,092,174	3,779,632
583,535							
Legal:							
District Attorney:							
Salaries and benefits	10,882,214	776,286	3,015,061	7,867,153	-	7,867,153	3,627,388
612,327							
Training and travel	56,500	3,804	13,042	43,458	415	43,043	18,820
5,778							
Maintenance and operating	371,134	17,712	59,001	312,133	18,853	293,280	123,692
64,691							
	11,309,848	797,802	3,087,104	8,222,744	19,268	8,203,476	3,769,900
682,796							
Court-Appointed Prosecutor:							
Maintenance and operating	-	-	858	(858)	-	(858)	-
(858)							
Total Legal	11,309,848	797,802	3,087,962	8,221,886	19,268	8,202,618	3,769,900
681,938							
Public Facilities:							
Facilities Management:							
Salaries and benefits	467,506	32,961	128,843	338,663	-	338,663	155,820
26,977							
Training and travel	2,700	58	111	2,589	-	2,589	892
781							
Maintenance and operating	1,569,163	94,612	475,863	1,093,300	86,313	1,006,987	523,044
47,181							
	2,039,369	127,631	604,817	1,434,552	86,313	1,348,239	679,756
74,939							
Building Superintendent:							
Salaries and benefits	3,462,313	263,612	1,018,882	2,443,431	-	2,443,431	1,154,088
135,206							
Training and travel	20,072	-	100	19,972	-	19,972	6,684
6,584							
Maintenance and operating	5,564,659	353,814	1,037,916	4,526,743	666,697	3,860,046	1,854,840
816,924							
Capital	52,000	-	50,640	1,360	-	1,360	17,332
(33,308)							
	9,099,044	617,426	2,107,538	6,991,506	666,697	6,324,809	3,032,944
925,406							
Permanent Improvement:							
Maintenance and operating	1,334,868	51,139	75,015	1,259,853	148,950	1,110,903	444,940
369,925							
Capital	4,182,058	28,604	212,511	3,969,547	379,363	3,590,184	1,394,000
1,181,489							
	5,516,926	79,743	287,526	5,229,400	528,313	4,701,087	1,838,940
1,551,414							
Total Public Facilities	16,655,339	824,800	2,999,881	13,655,458	1,281,323	12,374,135	5,551,640
2,551,759							

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 4 Months(1)
							YTD
Equipment Services:							
Salaries and benefits	924,490	64,599	246,918	677,572	-	677,572	308,152
Training and travel	13,000	-	-	13,000	-	13,000	4,328
Maintenance and operating	1,789,415	51,566	251,693	1,537,722	332,260	1,205,462	596,444
Capital	2,395,608	25,510	117,037	2,278,571	1,342,099	936,472	798,532
Total Equipment Services	5,122,513	141,675	615,648	4,506,865	1,674,359	2,832,506	1,707,456
Public safety:							
Ambulance:							
Maintenance and operating	930,544	146,230	283,134	647,410	555,871	91,539	310,180
Fire Marshal:							
Salaries and benefits	377,629	29,488	113,076	264,553	-	264,553	125,852
Training and travel	8,010	85	2,458	5,552	-	5,552	2,668
Maintenance and operating	1,057,464	808	479,515	577,949	474,732	103,217	352,476
	1,443,103	30,381	595,049	848,054	474,732	373,322	480,996
Breathalyzer Program:							
Maintenance and operating	40,000	2,075	6,325	33,675	-	33,675	13,332
Constables:							
Constable, Precinct 1:							
Salaries and benefits	640,753	48,605	191,071	449,682	-	449,682	213,568
Training and travel	2,212	-	125	2,087	461	1,626	732
Maintenance and operating	6,721	1,301	2,912	3,809	374	3,435	2,228
	649,686	49,906	194,108	455,578	835	454,743	216,528
Constable, Precinct 2:							
Salaries and benefits	476,632	32,932	134,170	342,462	-	342,462	158,860
Training and travel	1,675	-	150	1,525	-	1,525	556
Maintenance and operating	4,733	30	90	4,643	1,570	3,073	1,568
	483,040	32,962	134,410	348,630	1,570	347,060	160,984
Constable, Precinct 3:							
Salaries and benefits	1,116,796	83,788	323,616	793,180	-	793,180	372,252
Training and travel	6,360	569	729	5,631	55	5,576	2,112
Maintenance and operating	33,076	2,471	20,535	12,541	1,715	10,826	11,020
	1,156,232	86,828	344,880	811,352	1,770	809,582	385,384

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
Constable, Precinct 4:							
Salaries and benefits	748,328	58,707	219,236	529,092	-	529,092	249,424
Training and travel	3,450	-	95	3,355	337	3,018	1,148
Maintenance and operating	19,881	816	3,089	16,792	4,862	11,930	6,616
	771,659	59,523	222,420	549,239	5,199	544,040	257,188
Total Constables	3,060,617	229,219	895,818	2,164,799	9,374	2,155,425	1,020,084
Sheriff:							
Salaries and benefits	12,508,820	921,609	3,728,472	8,780,348	-	8,780,348	4,169,588
Training and travel	64,605	8,291	29,896	34,709	15,639	19,070	21,532
Maintenance and operating	437,641	23,720	104,840	332,801	51,474	281,327	145,844
Capital	100,481	-	18,719	81,762	79,129	2,633	33,488
	13,111,547	953,620	3,881,927	9,229,620	146,242	9,083,378	4,370,452
Jail Operations:							
Salaries and benefits	17,247,808	1,361,964	5,293,625	11,954,183	-	11,954,183	5,749,252
Training and travel	18,340	255	5,097	13,243	6,914	6,329	6,112
Maintenance and operating	1,938,347	96,372	434,179	1,504,168	80,168	1,424,000	646,092
Capital	1,636	-	1,635	1	-	1	544
	19,206,131	1,458,591	5,734,536	13,471,595	87,082	13,384,513	6,402,000
Minimum Security Operations:							
Salaries and benefits	2,859,589	231,248	897,156	1,962,433	-	1,962,433	953,176
Training and travel	500	-	-	500	-	500	164
Maintenance and operating	331,356	7,642	36,304	295,052	12,498	282,554	110,448
	3,191,445	238,890	933,460	2,257,985	12,498	2,245,487	1,063,788
Medical Examiner:							
Salaries and benefits	975,365	74,574	285,497	689,868	-	689,868	325,100
Training and travel	7,550	-	-	7,550	2,049	5,501	2,512
Maintenance and operating	369,168	9,539	73,616	295,552	9,282	286,270	123,032
	1,352,083	84,113	359,113	992,970	11,331	981,639	450,644
Civil Defense:							
Maintenance and operating	11,000	-	-	11,000	-	11,000	3,664
Highway Patrol:							
Salaries and benefits	31,644	2,841	9,579	22,065	-	22,065	10,532
Community Supervision:							
Maintenance and operating	-	-	-	-	-	-	-
County Corrections Center:							
Salaries and benefits	206,858	15,349	63,979	142,879	-	142,879	68,932

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

			Actual	Variance - Actual			Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
	Budget	Expenditures	to Date	Budget		Balance	Revised Budget
							for 4 Months(1)
							YTD
Child Abuse Task Force:							
Salaries and benefits	321,078	23,149	95,057	226,021	-	226,021	107,008
Training and travel	500	-	-	500	-	500	164
Maintenance and operating	1,700	-	-	1,700	-	1,700	564
	323,278	23,149	95,057	228,221	-	228,221	107,736
911 Addressing:							
Salaries and benefits	553,324	40,377	155,797	397,527	-	397,527	184,420
Training and travel	15,300	(13)	915	14,385	-	14,385	5,100
Maintenance and operating	66,550	100	8,243	58,307	457	57,850	22,176
Capital	45,950	9,500	17,626	28,324	18,300	10,024	15,312
	681,124	49,964	182,581	498,543	18,757	479,786	227,008
Jail Cafeteria:							
Maintenance and operating	47,169	870	3,922	43,247	272	42,975	15,720
Holding Facility:							
Salaries and benefits	2,473,433	186,411	729,374	1,744,059	-	1,744,059	824,460
Training and travel	2,000	651	1,522	478	-	478	664
Maintenance and operating	16,163	392	463	15,700	1,702	13,998	5,384
	2,491,596	187,454	731,359	1,760,237	1,702	1,758,535	830,508
Homeland Security:							
Salaries and benefits	787,542	36,179	135,232	652,310	-	652,310	262,496
Training and travel	13,530	(1,280)	1,750	11,780	1,580	10,200	4,508
Maintenance and operating	14,097	175	11,253	2,844	312	2,532	4,676
	815,169	35,074	148,235	666,934	1,892	665,042	271,680
Juvenile Board:							
Juvenile Probation:							
Salaries and benefits	1,659,583	103,036	414,198	1,245,385	-	1,245,385	553,176
Training and travel	56,030	1,690	18,275	37,755	2,763	34,992	18,672
Maintenance and operating	503,657	33,306	104,131	399,526	298,602	100,924	167,864
Capital	9,120	-	-	9,120	-	9,120	3,040
	2,228,390	138,032	536,604	1,691,786	301,365	1,390,421	742,752
Juvenile Detention:							
Salaries and benefits	5,754,683	483,495	1,773,375	3,981,308	-	3,981,308	1,918,212
Training and travel	25,084	-	4,211	20,873	596	20,277	8,824
Maintenance and operating	568,108	18,430	169,926	398,182	205,586	192,596	189,352
	6,347,875	501,925	1,947,512	4,400,363	206,182	4,194,181	2,116,388

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 4 Months(1)
							YTD
Juvenile Alternative Education:							
Salaries and benefits	416,101	31,482	122,325	293,776	-	293,776	138,684
Training and travel	4,718	-	-	4,718	-	4,718	1,104
Maintenance and operating	237,914	-	141	237,773	141	237,632	79,304
	658,733	31,482	122,466	536,267	141	536,126	219,092
Total Juvenile Board	9,234,998	671,439	2,606,582	6,628,416	507,688	6,120,728	3,078,232
Pre-trial Release:							
Maintenance and operating	64,600	12,000	17,292	47,308	-	47,308	21,532
	64,600	12,000	17,292	47,308	-	47,308	21,532
Code Inspection:							
Salaries and benefits	668,062	47,937	189,467	478,595	-	478,595	222,664
Training and travel	10,175	-	140	10,035	20	10,015	3,388
Maintenance and operating	11,346	280	1,221	10,125	2,915	7,210	3,764
	689,583	48,217	190,828	498,755	2,935	495,820	229,816
Total Public Safety	56,932,489	4,189,476	16,738,776	40,193,713	1,830,376	38,363,337	18,976,836
Health and welfare:							
Mental Health and Retardation:							
Maintenance and operating	842,125	189,781	379,563	462,562	462,563	(1)	262,262
Child Protective Board:							
Maintenance and operating	48,000	-	48,000	-	-	-	16,000
Inmate Health:							
Maintenance and operating	4,625,000	364,997	1,417,362	3,207,638	2,671,450	536,188	1,541,664
Pauper Care and Charity:							
Maintenance and operating	3,000	-	-	3,000	-	3,000	1,000
Substance Abuse:							
Salaries and benefits	221,602	11,899	46,510	175,092	-	175,092	73,848
Training and travel	2,385	179	235	2,150	-	2,150	788
Maintenance and operating	2,615	152	152	2,463	29	2,434	864
	226,602	12,230	46,897	179,705	29	179,676	75,500
Indigent Defense Coordinator:							
Salaries and benefits	117,733	8,922	34,251	83,482	-	83,482	39,224
Training and travel	2,600	-	-	2,600	-	2,600	864
Maintenance and operating	2,400	-	-	2,400	529	1,871	800
	122,733	8,922	34,251	88,482	529	87,953	40,888
Indigent Criminal Defendants:							
Maintenance and operating	7,136,701	519,151	1,508,392	5,628,309	2,825	5,625,484	2,378,880
Total Health and Welfare	13,004,161	1,095,081	3,434,465	9,569,696	3,137,396	6,432,300	4,316,194

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 4 Months(1)	Variance - Actual YTD to Revised Budget YTD
Culture and Recreation:								
Libraries:								
Maintenance and operating	69,077	-	-	69,077	-	69,077	23,024	23,024
Open space:								
Salaries and benefits	12,000	1,000	3,000	9,000	9,000	-	4,000	1,000
Maintenance and operating	21,700	120	1,554	20,146	5,160	14,986	7,224	5,670
	33,700	1,120	4,554	29,146	14,160	14,986	11,224	6,670
Historical Society:								
Maintenance and operating	51,909	-	2,836	49,073	250	48,823	17,300	14,464
Myers Park Operating:								
Salaries and benefits	611,407	45,925	182,220	429,187	-	429,187	203,760	21,540
Training and travel	7,447	10	320	7,127	605	6,522	2,476	2,156
Maintenance and operating	105,358	1,924	30,027	75,331	22,969	52,362	35,084	5,057
	724,212	47,859	212,567	511,645	23,574	488,071	241,320	28,753
Total Culture and Recreation	878,898	48,979	219,957	658,941	37,984	620,957	292,868	72,911
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	263,321	18,597	73,424	189,897	-	189,897	87,752	14,328
Training and travel	8,700	185	2,116	6,584	512	6,072	2,896	780
Maintenance and operating	6,213	103	1,683	4,530	787	3,743	2,060	377
	278,234	18,885	77,223	201,011	1,299	199,712	92,708	15,485
Total Conservation	278,234	18,885	77,223	201,011	1,299	199,712	92,708	15,485
Total General Fund	179,826,152	10,958,319	44,522,758	135,303,394	13,616,668	121,686,726	59,938,459	15,415,701
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,439,623	387,336	1,496,326	3,943,297	-	3,943,297	1,813,184	316,858
Training and travel	11,616	30	362	11,254	-	11,254	3,868	3,506
Maintenance and operating	18,326,320	453,334	3,440,744	14,885,576	4,848,404	10,037,172	6,108,740	2,667,996
Capital	2,216,176	73,498	119,309	2,096,867	899,374	1,197,493	738,724	619,415
	25,993,735	914,198	5,056,741	20,936,994	5,747,778	15,189,216	8,664,516	3,607,775
Engineering:								
Salaries and benefits	440,048	32,113	124,567	315,481	-	315,481	146,664	22,097
Training and travel	12,985	179	313	12,672	474	12,198	4,324	4,011
Maintenance and operating	8,865	94	888	7,977	-	7,977	2,948	2,060
	461,898	32,386	125,768	336,130	474	335,656	153,936	28,168

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 4 Months(1)
							Revised Budget
							YTD
Services and Operations:							
Salaries and benefits	474,148	34,471	135,991	338,157	-	338,157	158,032
Training and travel	10,493	-	-	10,493	-	10,493	3,496
Maintenance and operating	3,590	-	11	3,579	489	3,090	1,192
Capital	7,841	4,856	7,348	493	-	493	2,612
	<u>496,072</u>	<u>39,327</u>	<u>143,350</u>	<u>352,722</u>	<u>489</u>	<u>352,233</u>	<u>165,332</u>
Soil Conservation:							
Maintenance and operating	53,043	-	9,008	44,035	-	44,035	17,680
Special Projects:							
Salaries and benefits	150,763	10,790	43,859	106,904	-	106,904	50,240
Training and travel	1,425	20	20	1,405	-	1,405	472
Maintenance and operating	600	-	-	600	-	600	196
	<u>152,788</u>	<u>10,810</u>	<u>43,879</u>	<u>108,909</u>	<u>-</u>	<u>108,909</u>	<u>50,908</u>
Non-Departmental:							
Maintenance and operating	519,437	25,731	72,804	446,633	63,400	383,233	173,136
Capital	40,000	-	-	40,000	-	40,000	13,328
	<u>559,437</u>	<u>25,731</u>	<u>72,804</u>	<u>486,633</u>	<u>63,400</u>	<u>423,233</u>	<u>186,464</u>
Total Road and Bridge	<u>27,716,973</u>	<u>1,022,452</u>	<u>5,451,550</u>	<u>22,265,423</u>	<u>5,812,141</u>	<u>16,453,282</u>	<u>9,238,836</u>
<b><u>Judicial Appellate</u></b>							
Judicial:							
Maintenance and operating	46,800	-	-	46,800	-	46,800	15,600
<b><u>Court Reporters</u></b>							
Judicial:							
County Courts:							
Maintenance and operating	109,060	2,461	20,840	88,220	189	88,031	36,352
Justice of the Peace:							
Maintenance and operating	8,500	-	379	8,121	-	8,121	2,832
District Courts:							
Maintenance and operating	182,440	14,880	77,786	104,654	5,798	98,856	60,812
	<u>300,000</u>	<u>17,341</u>	<u>99,005</u>	<u>200,995</u>	<u>5,987</u>	<u>195,008</u>	<u>99,996</u>
<b><u>Law Library</u></b>							
Judicial:							
Salaries and benefits	185,177	13,345	47,433	137,744	-	137,744	61,700
Training and travel	2,700	4	22	2,678	-	2,678	896
Maintenance and operating	236,474	13,853	64,683	171,791	5,984	165,807	78,808
	<u>424,351</u>	<u>27,202</u>	<u>112,138</u>	<u>312,213</u>	<u>5,984</u>	<u>306,229</u>	<u>141,404</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 4 Months(1)
							Revised Budget
							YTD
<b><u>Farm Museum</u></b>							
Public Safety:							
Maintenance and operating	-	-	-	-	-	-	-
<b><u>County Clerk Records Management and Preservation</u></b>							
General Administration:							
Salaries and benefits	312,592	23,083	79,532	233,060	-	233,060	104,176
Training and travel	22,891	-	(13)	22,904	-	22,904	7,628
Maintenance and operating	1,389,249	13,256	157,967	1,231,282	60,551	1,170,731	463,072
Capital	77,077	-	-	77,077	41,577	35,500	25,696
	<u>1,801,809</u>	<u>36,339</u>	<u>237,486</u>	<u>1,564,323</u>	<u>102,128</u>	<u>1,462,195</u>	<u>600,572</u>
<b><u>District Clerk Records Management and Preservation</u></b>							
Judicial:							
Salaries and benefits	116,070	8,748	33,215	82,855	-	82,855	38,668
Maintenance and operating	-	-	-	-	-	-	-
	<u>116,070</u>	<u>8,748</u>	<u>33,215</u>	<u>82,855</u>	<u>-</u>	<u>82,855</u>	<u>38,668</u>
<b><u>Justice Court Technology</u></b>							
Judicial:							
Training and travel	19,615	-	95	19,520	2,670	16,850	6,528
Maintenance and operating	161,814	-	1,463	160,351	19,265	141,086	53,932
Capital	24,051	-	-	24,051	11,010	13,041	8,016
	<u>205,480</u>	<u>-</u>	<u>1,558</u>	<u>203,922</u>	<u>32,945</u>	<u>170,977</u>	<u>68,476</u>
<b><u>Courthouse Security</u></b>							
Judicial:							
Salaries and benefits	672,713	44,210	174,348	498,365	-	498,365	224,220
Maintenance and operating	32,270	-	30,080	2,190	846	1,344	10,752
	<u>704,983</u>	<u>44,210</u>	<u>204,428</u>	<u>500,555</u>	<u>846</u>	<u>499,709</u>	<u>234,972</u>
Public Facilities:							
Maintenance and operating	51,723	-	32,528	19,195	4,052	15,143	17,220
	<u>756,706</u>	<u>44,210</u>	<u>236,956</u>	<u>519,750</u>	<u>4,898</u>	<u>514,852</u>	<u>252,192</u>
<b><u>Economic Development</u></b>							
General Administration:							
Maintenance and operating	157,289	-	-	157,289	-	157,289	52,428

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							Revised Budget
							YTD
<b><u>Contract Elections</u></b>							
General Administration:							
Salaries and benefits	200,000	-	-	200,000	-	200,000	66,664
Training and travel	19,000	-	-	19,000	-	19,000	6,332
Maintenance and operating	134,600	1,129	1,129	133,471	5,000	128,471	44,860
	353,600	1,129	1,129	352,471	5,000	347,471	117,856
							116,727
<b><u>Myers Park Foundation</u></b>							
Culture and Recreation:							
Maintenance and operating	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b><u>County Records Management and Preservation</u></b>							
General Administration:							
Maintenance and operating	315,765	6,931	6,931	308,834	40,395	268,439	105,252
Capital	762,116	25,785	25,785	736,331	-	736,331	254,036
	1,077,881	32,716	32,716	1,045,165	40,395	1,004,770	359,288
							326,572
<b><u>Specialty Court</u></b>							
Judicial:							
County Courts:							
Maintenance and operating	69,832	5,045	14,330	55,502	-	55,502	23,260
	69,832	5,045	14,330	55,502	-	55,502	23,260
District Courts:							
Training and travel	6,000	-	298	5,702	-	5,702	1,992
Maintenance and operating	98,748	1,022	14,547	84,201	5,674	78,527	32,892
	104,748	1,022	14,845	89,903	5,674	84,229	34,884
	174,580	6,067	29,175	145,405	5,674	139,731	58,144
							28,969
<b><u>Probate Contributions</u></b>							
Judicial:							
Salaries and benefits	56,803	883	3,533	53,270	-	53,270	18,924
Training and travel	10,451	-	-	10,451	-	10,451	3,480
Maintenance and operating	1,900	-	-	1,900	-	1,900	628
	69,154	883	3,533	65,621	-	65,621	23,032
							19,499
Total Special Revenue Funds	33,200,693	1,197,087	6,238,461	26,962,232	6,015,152	20,947,080	11,066,492
							4,828,031
<b><u>Debt Service Funds</u></b>							
Principal retirement	29,490,000	-	-	29,490,000	-	29,490,000	9,830,000
Interest and fiscal charges	15,989,473	1,500	3,000	15,986,473	-	15,986,473	5,329,824
Total Debt Service Funds	45,479,473	1,500	3,000	45,476,473	-	45,476,473	15,159,824
							15,156,824
Total Governmental Funds	\$ 258,506,318	\$ 12,156,906	\$ 50,764,219	\$ 207,742,099	\$ 19,631,820	\$ 188,110,279	\$ 86,164,775
							\$ 35,400,556

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

January 31, 2015

(Interim report numbers are subject to change)

			Actual	Variance - Actual				Variance -
	Annual Revised	Current Month	Expenditures Year	YTD to Revised		Available	Revised Budget	Actual YTD to
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 4 Months(1)	Revised Budget
								YTD
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,682,087	\$ 110,368	\$ 415,881	\$ 1,266,206	\$ -	\$ 1,266,206	\$ 560,680	\$ 144,799
Training and travel	29,200	18	365	28,835	-	28,835	9,728	9,363
Maintenance and operating	3,190,919	16,869	415,851	2,775,068	252,428	2,522,640	1,063,596	647,745
	<u>4,902,206</u>	<u>127,255</u>	<u>832,097</u>	<u>4,070,109</u>	<u>252,428</u>	<u>3,817,681</u>	<u>1,634,004</u>	<u>801,907</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	185,406	6,383	16,187	169,219	22,858	146,361	61,740	45,553
	<u>185,406</u>	<u>6,383</u>	<u>16,187</u>	<u>169,219</u>	<u>22,858</u>	<u>146,361</u>	<u>61,740</u>	<u>45,553</u>
	<u>5,087,612</u>	<u>133,638</u>	<u>848,284</u>	<u>4,239,328</u>	<u>275,286</u>	<u>3,964,042</u>	<u>1,695,744</u>	<u>847,460</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	21,779,564	4,999	59,989	21,719,575	64,988	21,654,587	7,259,844	7,199,855
	<u>\$ 21,779,564</u>	<u>\$ 4,999</u>	<u>\$ 59,989</u>	<u>\$ 21,719,575</u>	<u>\$ 64,988</u>	<u>\$ 21,654,587</u>	<u>\$ 7,259,844</u>	<u>\$ 7,199,855</u>

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